



HO: Risk Management Department
CHENNAI

BASEL II – PILLAR III DISCLOSURES

CAPITAL STRUCTURE AS ON 30.06.2010 (Solo Global)

Details of Capital as on June 30, 2010

(Rs. in crore)

Sl. No.	Particulars		Amount
a.	Tier I Capital -		
	Paid up Equity Share Capital		429.77
	Perpetual Non cumulative Preference Share Capital		400.00
	Reserves		6177.33
	Less: equity investments in subsidiaries	63.92	
	Less: Provisions made	49.53	14.39
	Less: Equity Investments in RRBs (Associates)	4.43	
	Less: Provisions made	0.00	4.43
	Less : Deferred Tax Asset		0.00
	TOTAL TIER I CAPITAL		6988.28
b.	Tier II Capital -		
	Subordinate Debt		614.06
	General Provisions		334.35
	Less: equity investments in subsidiaries	63.92	
	Less: Provisions made	49.53	14.39
	Less: Equity Investments in RRBs (Associates)	4.43	
	Less: Provisions made	0.00	4.43
	Revaluation Reserves		547.85
	TOTAL TIER II CAPITAL		1477.44
c.	TOTAL TIER I AND II CAPITAL		8465.72
d.	Total Capital Ratio		12.50%
	Tier I Capital Ratio		10.32%